

Security detailed information

Security name	AB VIEVIO PAUKŠTYNAS PVA
ISIN	LT0000100588
Security type	Equities
FISN	VIEVIO PAUKSTY/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VIEVIO PAUKSTYNAS ORD
Issuer	Akcinė bendrovė Vievio paukštynas
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 6, 1993
Maturity	Sep 9, 2020
De-registration date	Sep 8, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB